

VENDOR PAYMENTS
Department of the Treasury
MAY 2012

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	18.80
Abigail Crawford	Refunds	6,318.56
Abigail Crawford	Other Retirement	252.74
Adam Small	Refunds	1,351.81
Adrienne Barnett	Refunds	3,415.18
Adrienne Barnett	Other Retirement	125.26
Albert Edenburgs	Refunds	12,100.90
Albert Edenburgs	Other Retirement	492.28
Alice Dixon	Refunds	263.45
Alma Green	Refunds	33,038.33
Alma Green	Other Retirement	1,395.89
Alsco Inc	Maint. & Repairs	36.00
Amanda Dixon	Refunds	343.56
Amber D Salley	Refunds	6,673.75
Amber D Salley	Other Retirement	234.79
American Century Global Investment Mgt	Expenses on Investments	316,891.69
American Paper & Twine Co	Supplies and Materials	1,056.83
Ameriprise	Refunds	13,608.48
Ameriprise	Other Retirement	544.89
Andre Kyle	Refunds	21,924.12
Andre Kyle	Other Retirement	895.59
Andre Sanders	Refunds	14,854.23
Andre Sanders	Other Retirement	606.14
Angel Rievley	Refunds	3,217.96
Angela C. Franklin	Refunds	9,984.15
Angela C. Franklin	Other Retirement	375.19
Angela Dawn Barnes	Refunds	8,402.41
Angela Dawn Barnes	Other Retirement	315.54
Angela R Williams	Refunds	12,091.06
Angela R Williams	Other Retirement	437.77
AON Risk Services Inc of Washington DC	Rentals and Insurance	7,500.00
Aquis Communications Inc	Communications	14.04
Archie H Blackwell	Refunds	10,301.69
Archie H Blackwell	Other Retirement	405.53
Aubery Newsome	Refunds	9,732.42
Aubery Newsome	Other Retirement	368.09
Autumn Cain	Refunds	8,069.25
Autumn Cain	Other Retirement	296.95
Bank Of Fayette County	Refunds	5,109.02
Bank Of Fayette County	Other Retirement	227.42
Barbara Griffith	Refunds	6,030.42
Barbara Griffith	Other Retirement	241.22
Barbara Mann	Refunds	8,231.00
Barbara Mann	Other Retirement	360.72
Barbara Rogers	Refunds	836.50
Barbara Wilson	Annuity Benefits	226.42
Barbra M Thoeming	Refunds	10,178.18
Barbra M Thoeming	Other Retirement	318.36
Baring Asset Management Ltd	Expenses on Investments	626,742.52
Bb And T	Refunds	4,164.81
Bb And T	Other Retirement	154.68
Berwyn Group	Prof Services Third Party	150.00

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Vendor Name	Description	Amount Paid
Betty Mason	Refunds	1,198.85
Betty Mason	Other Retirement	28.28
Beulah J Bledsoe	Refunds	2,514.93
Beulah J Bledsoe	Other Retirement	100.60
Beverly Mullins	Refunds	5,099.79
Beverly Mullins	Other Retirement	200.54
Bradley Wilmoth	Refunds	6,759.56
Bradley Wilmoth	Other Retirement	249.20
Brandon Daugherty	Refunds	599.83
Brandon Daugherty	Other Retirement	26.29
Brandon George Bond	Other Benefits	46,909.10
Brandon George Bond	Refunds	46,909.10
Brandon George Bond	Other Retirement	1,999.23
Brenda Elliott	Refunds	1,803.52
Brenda Elliott	Other Retirement	35.59
Brian Ketchum	Refunds	2,745.70
Brian Ketchum	Other Retirement	109.83
Briana Hildebrand	Refunds	4,811.30
Briana Hildebrand	Other Retirement	162.40
Brooke Rainey Photos	Printing and Duplicating	355.06
Bruce Peters	Refunds	107.30
Bryan, Pendleton, Swats & Mcallister	Prof Services Third Party	74,254.00
Bryant Burcham	Refunds	10,694.18
Bryant Burcham	Other Retirement	403.07
Calvin E Fayne	Refunds	23,890.89
Calvin E Fayne	Other Retirement	1,010.01
Cambridge Associates LLC	Expenses on Investments	376,500.00
Camell Kearney	Refunds	182.94
Candace Graham	Refunds	13,152.29
Candace Graham	Other Retirement	513.57
Candice D Mott	Refunds	3,301.33
Candice D Mott	Other Retirement	82.22
Capital Bank & Trust	Refunds	1,708.54
Capital Bank & Trust	Other Retirement	74.88
Carolyn Lively	Other Benefits	10,110.59
Carolyn Lively	Refunds	10,110.59
Carolyn Lively	Other Retirement	414.80
Carolyn Truette	Refunds	80.51
Carolyn Ward	Refunds	4,415.83
Carolyn Ward	Other Retirement	150.63
Casey Boone	Refunds	1,807.18
Casey Boone	Other Retirement	29.14
Cathy Ford	Refunds	5,043.77
Cathy Ford	Other Retirement	201.75
Chad Pyle	Refunds	1,394.10
Chad Pyle	Other Retirement	18.82
Chadwick Clark	Refunds	995.01
Charles Cantrell	Refunds	1,787.35
Charles Cantrell	Other Retirement	56.45
Charles Henry	Refunds	3,363.94
Charles Henry	Other Retirement	101.76
Charles Schwab	Refunds	11,092.75

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Vendor Name	Description	Amount Paid
Charles Schwab	Other Retirement	413.28
Charlotte K Wilson	Refunds	4,648.16
Charlotte K Wilson	Other Retirement	203.70
Cherrella Akridge	Refunds	3,013.32
Cherrella Akridge	Other Retirement	110.45
Cheryl Elaine Mccollum	Refunds	1,821.96
Cheryl Sinclair	Refunds	4,191.76
Chester County Bank	Other Benefits	55,250.84
Chester County Bank	Refunds	54,182.64
Chester County Bank	Other Retirement	2,148.86
Christopher D Myers	Refunds	19,572.71
Christopher D Myers	Other Retirement	795.63
Christy Farless	Refunds	293.04
Cindy Lyons	Refunds	2,734.81
Cindy Lyons	Other Retirement	80.58
Cintas Corp	Prof Services Third Party	335.80
City Employees Cu	Refunds	1,076.90
City Employees Cu	Other Retirement	13.28
Claire B Moser	Refunds	1,432.34
Clarence Currie	Refunds	236.06
Clarence Dowell	Refunds	131.25
Clarion Partners Llc	Expenses on Investments	814,602.00
Collette Vierling	Refunds	1,089.60
Collette Vierling	Other Retirement	47.75
Comcast	Communications	141.06
Computrol, Llc	Data Processing	8,108.00
Constance Holland	Refunds	3,007.71
Constance Holland	Other Retirement	131.81
Consume Credit Union	Refunds	504.65
Consume Credit Union	Other Retirement	22.12
Consumer Safety Technology Inc	Prof Services Third Party	418.00
Cornerstone Real Estate Advisers	Expenses on Investments	100,444.00
Craig Creech	Refunds	836.97
Craig Creech	Other Retirement	36.68
Curtis Timmons	Refunds	14,178.53
Cynthia J Brady	Refunds	106.64
Cynthia Lopez	Refunds	3,448.21
Cynthia Lopez	Other Retirement	137.93
Cynthia Newman	Refunds	493.80
Cynthia Newman	Other Retirement	21.64
Dalila Duarte	Refunds	2,113.67
Dalila Duarte	Other Retirement	92.63
Daniel Phillips	Refunds	50,469.40
Daniel Phillips	Other Retirement	2,158.56
Daniel Reszka	Refunds	5,243.68
Daniel Reszka	Other Retirement	162.36
Danya Young	Refunds	9,666.78
Danya Young	Other Retirement	423.64
Darwin Spradlin	Refunds	2,315.88
Darwin Spradlin	Other Retirement	65.77
David Allen Thomas	Refunds	4,001.89
David Allen Thomas	Other Retirement	98.49

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Vendor Name	Description	Amount Paid
David Baker	Refunds	106.13
David Boyd	Refunds	2,095.75
David Boyd	Other Retirement	83.83
David Duggan	Refunds	4,230.31
David Forman Iii	Refunds	9,402.85
David Forman Iii	Other Retirement	376.12
David Lloyd	Refunds	16,177.61
David Lloyd	Other Retirement	708.97
David Sisk	Refunds	4,467.25
David Sisk	Other Retirement	195.77
David W Fanning	Annuity Benefits	750.87
David Wilsterman	Prof Services Third Party	8,000.00
Dean E. Rose	Refunds	600.92
Debbie Lynn Church	Refunds	2,112.73
Debbie Lynn Church	Other Retirement	90.96
Deborah K Rogers	Annuity Benefits	226.42
Deborah Goodwin	Refunds	180.57
Dekalb Community Bank	Other Benefits	15,062.26
Dekalb Community Bank	Refunds	15,062.26
Dekalb Community Bank	Other Retirement	589.58
Delisa Daugherty	Refunds	4,817.82
Delisa Daugherty	Other Retirement	176.26
Dell Marketing LP	Data Processing	1,052.42
Deloitte Consulting LLP	Administrative Fees	47,047.50
Dennis W Haltom	Refunds	1,068.20
Derek J. Hinson	Refunds	6,101.58
Derek J. Hinson	Other Retirement	215.16
Dertta Ruth Hedrick	Other Benefits	12,696.35
Dertta Ruth Hedrick	Refunds	12,696.35
Dertta Ruth Hedrick	Other Retirement	536.59
Doris Harris	Refunds	3,759.16
Doris Harris	Other Retirement	164.74
Dorothy B Holmes	Refunds	46,969.72
Dorothy B Holmes	Other Retirement	2,009.35
Douglassa Broach	Refunds	1,426.09
Dwain G Harrison	Refunds	10,126.76
Dwain G Harrison	Other Retirement	431.14
E Trade Securities	Refunds	9,057.57
E Trade Securities	Other Retirement	396.94
Eddie Dowdy	Refunds	538.26
Eddie Dowdy	Other Retirement	23.59
Edward Curtis	Refunds	3,678.99
Edward Curtis	Other Retirement	124.21
Edward Hammett	Other Benefits	10,538.46
Edward Hammett	Refunds	10,538.46
Edward Hammett	Other Retirement	421.66
Edward Jones	Refunds	303,700.98
Edward Jones	Other Retirement	13,357.10
Edward Knollmeyer	Travel	408.90
Edwin Dean	Refunds	83,365.09
Edwin Dean	Other Retirement	3,568.21
Elaine H. Sims	Refunds	20,688.79

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Vendor Name	Description	Amount Paid
Elaine H. Sims	Other Retirement	906.67
Elise Finley	Refunds	9,378.41
Elise Finley	Other Retirement	411.00
Elizabeth Perry	Annuity Benefits	206.45
Ella Dianne Jefferies	Annuity Benefits	750.86
Elvis A Burchfield	Refunds	1,512.62
Elvis A Burchfield	Other Retirement	50.73
Emily Blount Smith	Refunds	3,626.60
Emily Blount Smith	Other Retirement	158.93
Erica S Ferguson	Refunds	16,354.05
Erica S Ferguson	Other Retirement	669.73
Erin Eason	Refunds	4,617.99
Erin Eason	Other Retirement	202.38
Ernestine Pruitt	Refunds	3,260.02
Ernestine Pruitt	Other Retirement	116.12
Esther Young	Refunds	19,994.73
Esther Young	Other Retirement	837.75
Farmers And Merchants Bank	Refunds	2,622.44
Farrokh Irani	Expenses on Investments	6,000.00
Fbtn	Refunds	34,509.56
Fbtn	Other Retirement	1,455.23
Fedex	Communications	34.35
First Investors	Refunds	5,331.25
First Investors	Other Retirement	232.81
First State Bank	Other Benefits	50,883.50
First State Bank	Refunds	50,883.50
First State Bank	Other Retirement	2,148.11
Fiserv	Data Processing	18,900.00
Forte Inc	Prof Services Third Party	87,775.62
Franklin Templeton	Refunds	4,656.46
Franklin Templeton	Other Retirement	184.20
Frontier Communications Of America	Communications	223.47
Gary Gaultney	Annuity Benefits	226.42
GE Asset Management Inc	Expenses on Investments	546,592.07
Gerry Wright	Refunds	5,318.95
Gerry Wright	Other Retirement	193.95
Gina Jordan	Refunds	22,223.55
Gina Jordan	Other Retirement	973.93
Gladys Nance	Refunds	4,795.39
Gladys Nance	Other Retirement	165.65
Grant Cole	Refunds	454.07
Heather Gordon	Refunds	999.69
Heather Walker	Refunds	8,982.78
Heather Walker	Other Retirement	340.61
Hewlett Packard Co	Data Processing	418.00
Howard Sales	Communications	22.00
Howard Sales	Supplies and Materials	1,320.00
Ice Miller	Prof Services Third Party	3,775.50
Instream LLC	Maint. & Repairs	1,060.04
Iron Mountain Off-Site Data Protection	Communications	126.72
Iron Mountain Off-Site Data Protection	Prof Services Third Party	201.43
Jackie Lafever	Refunds	12,175.57

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Jackie Lafever	Other Retirement	533.59
James Carzell Mathis	Other Benefits	31,656.80
James Carzell Mathis	Refunds	31,656.80
James Carzell Mathis	Other Retirement	1,360.88
James Gaut	Refunds	14,509.28
James Gaut	Other Retirement	574.70
James Harris	Refunds	2,394.43
James Harris	Other Retirement	89.10
James Johnson	Refunds	8,932.50
James Johnson	Other Retirement	357.30
James R. Calway	Annuity Benefits	1,133.75
James Robinson	Other Benefits	12,920.47
James Robinson	Refunds	12,920.47
James Robinson	Other Retirement	556.20
James Sands	Refunds	434.00
James Shelton	Refunds	16,495.44
James Shelton	Other Retirement	688.25
James Thompson	Annuity Benefits	117.65
Janet Shoemake	Annuity Benefits	117.65
Jaqueline D Clear	Refunds	4,912.01
Jaqueline D Clear	Other Retirement	212.16
Jason D Thiry	Refunds	8,091.42
Jason D Thiry	Other Retirement	323.66
Jason Harris	Refunds	42.43
Jefferson Federal Bank	Refunds	31,998.55
Jefferson Federal Bank	Other Retirement	1,350.58
Jeffrey Masoner	Other Benefits	6,080.97
Jeffrey Masoner	Refunds	6,080.97
Jeffrey Masoner	Other Retirement	223.57
Jennifer M. Trahan	Refunds	343.59
Jennifer Maede	Refunds	3,993.56
Jennifer Maede	Other Retirement	159.74
Jennifer Tidd Gonzales	Refunds	1,342.17
Jennifer Tidd Gonzales	Other Retirement	45.58
Jenny Bruce	Refunds	1,566.60
Jenny Reeves	Refunds	1,330.50
Jenny Reeves	Other Retirement	13.73
Jeremy Orr	Refunds	9,894.70
Jeremy Orr	Other Retirement	380.42
Jeri Yow	Refunds	19,481.70
Jeri Yow	Other Retirement	779.27
Jerry Cromwell	Refunds	4,067.30
Jerry Cromwell	Other Retirement	139.36
Jerry Mcfall	Refunds	125.43
Jessica C. Meriwether	Refunds	1,602.61
Jessica C. Meriwether	Other Retirement	70.23
Jimmie Davenport	Refunds	398.61
Joan Finchum	Other Benefits	9,611.35
Joan Finchum	Refunds	9,611.35
Joan Finchum	Other Retirement	383.40
Joey Roden	Refunds	2,626.02
Joey Roden	Other Retirement	105.04

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Vendor Name	Description	Amount Paid
John Calvin Mathis II	Other Benefits	31,656.83
John Calvin Mathis II	Refunds	31,656.83
John Calvin Mathis II	Other Retirement	1,360.89
John Hayes Bunch II	Refunds	591.07
John Selby	Refunds	2,707.80
John Selby	Other Retirement	99.89
Johnnie Drinnon	Other Benefits	6,080.95
Johnnie Drinnon	Refunds	6,080.95
Johnnie Drinnon	Other Retirement	223.56
Johnny Peavyhouse	Refunds	18,956.59
Johnny Peavyhouse	Other Retirement	779.62
Jon A Shirley	Refunds	2,625.08
Jon A Shirley	Other Retirement	74.07
Joseph D Sutton	Refunds	466.44
Joseph D Sutton	Other Retirement	20.44
Joseph Kennamer	Refunds	6,195.17
Joseph Kennamer	Other Retirement	219.91
Joseph Szyszkowski	Refunds	1,523.72
Joseph Szyszkowski	Other Retirement	18.71
Joseph Wright	Refunds	30,401.74
Joseph Wright	Other Retirement	1,281.04
Joseph Zagula	Refunds	2,155.63
Joseph Zagula	Other Retirement	94.47
Joshua Ferguson	Refunds	2,565.92
Joshua Ferguson	Other Retirement	62.83
Joshua Forrester	Refunds	5,780.00
Joshua Forrester	Other Retirement	179.74
Joshua Smith	Refunds	6,186.23
Joshua Smith	Other Retirement	271.11
Jp Morgan Chase	Refunds	895.30
Judy Harris	Refunds	754.45
Judy Harris	Other Retirement	30.18
Juliana F Tisdale	Other Benefits	46,909.06
Juliana F Tisdale	Refunds	46,909.06
Juliana F Tisdale	Other Retirement	1,999.22
Julie S Hardaway	Refunds	3,113.72
Julie Throm	Refunds	2,078.27
Justin Collins	Refunds	4,782.97
Justin Collins	Other Retirement	176.39
Kacey Shaddy	Refunds	9,270.35
Kacey Shaddy	Other Retirement	310.22
Karen Cosgrove	Refunds	4,404.43
Karen Cosgrove	Other Retirement	193.02
Karen Howington	Refunds	6,774.31
Karen Howington	Other Retirement	296.88
Karen Maria Taylor	Refunds	6,812.52
Karen Maria Taylor	Other Retirement	243.55
Karol Martin	Refunds	2,826.43
Karol Martin	Other Retirement	123.87
Kathleen L Wilkinson	Refunds	23,744.74
Kathleen L Wilkinson	Other Retirement	1,040.60
Keisha Hicks	Refunds	5,519.51

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Keisha Hicks	Other Retirement	156.37
Keith Ireland	Refunds	736.03
Keith Ireland	Other Retirement	32.26
Kelli Miller	Refunds	3,683.17
Kelli Miller	Other Retirement	161.41
Kelly Marie Forsythe	Other Benefits	18,807.66
Kelly Marie Forsythe	Refunds	18,807.66
Kelly Marie Forsythe	Other Retirement	741.16
Kenneth A Banegas	Refunds	601.87
Kevin B Harris	Refunds	19,866.95
Kevin B Harris	Other Retirement	772.81
Kimberly B. Atkins	Refunds	789.04
Kimberly Carroll	Refunds	12,008.11
Kimberly Carroll	Other Retirement	493.60
Kimberly Lewis	Refunds	1,217.04
Kimberly Lewis	Other Retirement	48.68
Kimberly Prevatt	Refunds	34,417.18
Kimberly Prevatt	Other Retirement	1,376.70
Kinsey Blair Hudson	Refunds	2,817.60
Kinsey Blair Hudson	Other Retirement	62.27
Kisha Stinson Cox	Other Benefits	47,901.46
Kisha Stinson Cox	Refunds	47,901.46
Kisha Stinson Cox	Other Retirement	2,082.40
Krista Cannon	Refunds	5,341.62
Krista Cannon	Other Retirement	130.87
Kristen Campbell	Refunds	1,926.85
Kristen Campbell	Other Retirement	51.70
Lana Lema	Refunds	283.35
Larry Cox	Refunds	7,492.02
Larry Cox	Other Retirement	276.43
Lashundra Richmond	Refunds	5,019.50
Lashundra Richmond	Other Retirement	207.66
Leaders Credit Union	Refunds	9,575.16
Leaders Credit Union	Other Retirement	326.45
Leigh Walden	Refunds	12,469.59
Leigh Walden	Other Retirement	491.48
Leonard Crawford	Refunds	4,278.63
Leonard Crawford	Other Retirement	141.37
Leroy Webster	Refunds	5,402.43
Leroy Webster	Other Retirement	216.10
LexisNexis Risk Data Managemen	Prof Services Third Party	206.75
Linda C Law	Refunds	12,003.21
Linda C Law	Other Retirement	526.03
Linda Depew	Refunds	2,836.75
Linda Depew	Other Retirement	87.88
Linda Hickey	Refunds	3,180.68
Linda Laruth Hobson	Refunds	80.41
Lindsey Novak	Refunds	5,553.06
Lindsey Novak	Other Retirement	181.98
Lisa Madsen	Refunds	1,044.35
Lisa Pruitt	Refunds	1,623.07
Logan Allen	Refunds	1,962.21

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Logan Allen	Other Retirement	45.92
Lori Markham	Refunds	2,315.16
Lori Markham	Other Retirement	101.46
Lpl	Refunds	4,777.85
Lpl	Other Retirement	191.12
Lpl Financial	Other Benefits	72,930.16
Lpl Financial	Refunds	72,930.16
Lpl Financial	Other Retirement	3,081.87
LPS Integration Inc	Data Processing	8,100.00
Marathon Asset Management LLP	Expenses on Investments	771,022.38
Marcus Andreasen	Refunds	1,026.46
Marcus Andreasen	Other Retirement	25.48
Margaret Garner	Refunds	8,869.46
Margaret Garner	Other Retirement	388.70
Marie Stinson Jordan	Other Benefits	47,901.47
Marie Stinson Jordan	Refunds	47,901.47
Marie Stinson Jordan	Other Retirement	2,082.41
Marilyn Rivera-Torres	Refunds	6,114.53
Marilyn Rivera-Torres	Other Retirement	267.97
Mario Montgomery	Refunds	2,275.00
Mario Montgomery	Other Retirement	55.00
Mark Bagwell	Refunds	8,827.88
Mark Bagwell	Other Retirement	338.32
Mark Bass	Refunds	465.84
Marlanda Travis	Refunds	2,095.00
Marquise P Jones	Annuity Benefits	6,782.93
Mary Osborne	Refunds	678.62
Mary Osborne	Other Retirement	29.74
Mary Roberts	Refunds	8,494.62
Mary Roberts	Other Retirement	307.34
Mary Stock	Refunds	11,957.07
Mary Stock	Other Retirement	402.10
Mary Veit	Refunds	5,384.99
Meaji Lockmiller	Refunds	2,520.21
Meghan Horton	Refunds	780.76
Meghan Horton	Other Retirement	13.41
Melanie King	Refunds	2,757.66
Melanie King	Other Retirement	102.65
Melanie L Watts	Refunds	5,185.53
Melanie L Watts	Other Retirement	227.25
Melinda Gilreath	Refunds	793.08
Melinda Kelley	Refunds	2,267.77
Melinda Kelley	Other Retirement	66.24
Melissa F Newman	Refunds	10,208.76
Melissa Wright	Refunds	866.94
Melissa Davis	Refunds	9,303.30
Melissa Davis	Other Retirement	368.17
Melody Scott	Refunds	24,530.16
Melody Scott	Other Retirement	1,075.02
Melvin Spencer	Refunds	7,366.90
Melvin Spencer	Other Retirement	265.30
Metlife	Refunds	44,553.68

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Metlife	Other Retirement	1,952.54
Micca Lee Crome	Refunds	2,573.95
Michael A Sane	Refunds	1,932.51
Michael A Sane	Other Retirement	46.66
Michael Browning	Refunds	9,428.18
Michael Browning	Other Retirement	338.70
Michael E Littleton	Refunds	315.02
Michael Findlay	Refunds	16,322.67
Michael Findlay	Other Retirement	715.33
Michael L Ball	Refunds	35,495.42
Michael L Ball	Other Retirement	1,416.61
Michael L Loudermilk	Refunds	8,794.89
Michael Stoops	Travel	153.14
Michele Fouch	Refunds	24,251.36
Michele Fouch	Other Retirement	1,062.80
Michelle L Ryder	Refunds	6,392.30
Michelle L Ryder	Other Retirement	276.53
Mitzie Reed	Refunds	16,714.24
Mitzie Reed	Other Retirement	678.99
Monique Brasfield	Refunds	3,694.08
Monique Brasfield	Other Retirement	147.76
Nancy Kington	Refunds	4,266.67
Nancy Kington	Other Retirement	186.98
Nashville Area ACL User Group	Training	1,520.00
Nathan Hagen Ogle	Refunds	2,229.28
Nathan Hagen Ogle	Other Retirement	89.17
Nelson D Moore	Refunds	9,002.29
Nelson D Moore	Other Retirement	353.82
Nikki Parker	Refunds	639.77
Norman Donahue	Refunds	1,765.04
Norman Donahue	Other Retirement	77.35
Nreca 401k Pension Plan Trust	Refunds	6,619.08
Nreca 401k Pension Plan Trust	Other Retirement	225.45
Oce Imagistics Inc	Rentals and Insurance	600.21
Orion Federalcu	Refunds	455.48
Pamela C Hawkins	Refunds	10,492.99
Pamela C Hawkins	Other Retirement	457.47
PanAgora Asset Management Inc	Expenses on Investments	261,705.54
Patricia Bowman	Annuity Benefits	1,421.45
Patsy K Moore	Travel	976.20
Patty Hollman	Refunds	80.20
Peak 10 Rentech Inc	Data Processing	26,798.00
Peggy Byrd	Refunds	31.88
Penny Arnold	Refunds	3,960.43
Penny Arnold	Other Retirement	147.01
Pershing Llc	Refunds	7,384.14
Pershing Llc	Other Retirement	309.52
Phil Sutton	Refunds	6,840.47
Phil Sutton	Other Retirement	274.32
Philip Manders	Refunds	1,677.27
Philip Manders	Other Retirement	34.64
Phillip Beckner	Refunds	17,306.39

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Phillip Beckner	Other Retirement	629.42
Phyllis Gunn	Refunds	1,326.13
Phyllis Gunn	Other Retirement	54.89
Phyllis Joan Green	Refunds	4,543.48
Phyllis Joan Green	Other Retirement	186.48
Presidio Networked Solutions	Data Processing	6,308.37
Psi 401k Plan	Refunds	896.61
Pyramis Global Advisors LLC	Expenses on Investments	738,095.34
Qed Financial Systems Inc	Data Processing	691.50
Quintin D Taylor	Refunds	16,357.65
Quintin D Taylor	Other Retirement	559.71
Rachel Mabry Bell	Refunds	590.13
Rachel Mabry Bell	Other Retirement	25.86
Randall Farmer	Refunds	36,923.67
Randall Farmer	Other Retirement	1,404.43
Raven Nicole Williamson	Refunds	1,141.74
Raven Nicole Williamson	Other Retirement	50.04
Raymond James	Refunds	3,324.79
Raymond Spinks	Refunds	665.52
Rbc	Refunds	18,048.57
Rbc	Other Retirement	790.97
Rebecca Stringer	Refunds	6,359.01
Rebecca Stringer	Other Retirement	225.84
Recovery Planner.com	Data Processing	685.00
Regina Smith	Annuity Benefits	117.66
Regions Bank	Refunds	4,616.82
Regions Bank	Other Retirement	58.32
Renisha Murray	Refunds	2,420.83
Renisha Murray	Other Retirement	82.46
Rhonda Hammond	Refunds	633.86
Richard Robinson	Refunds	3,250.64
Richard Robinson	Other Retirement	119.69
Richard Shockley	Refunds	1,713.09
Richard Shockley	Other Retirement	55.12
Ricky Holmes	Refunds	2,207.56
Ricky Holmes	Other Retirement	77.24
Rita Hanner	Refunds	5,513.03
Rita Hanner	Other Retirement	181.05
Robert Lee Morgan II	Refunds	25,412.35
Robert Lee Morgan II	Other Retirement	1,053.48
Rodney Crabtree	Refunds	731.33
Rodney Mullins	Refunds	6,348.91
Rodney Mullins	Other Retirement	278.24
Rodney Wilmoth	Refunds	3,472.76
Rodney Wilmoth	Other Retirement	96.84
Ronald Taylor	Refunds	6,847.18
Ronald Taylor	Other Retirement	246.54
Ruby Stockeland	Refunds	2,779.19
Ruby Stockeland	Other Retirement	121.80
Russell Roseman	Refunds	2,730.27
Russell Roseman	Other Retirement	53.38
Russell W Bell	Refunds	36,287.05

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Vendor Name	Description	Amount Paid
Russell W Bell	Other Retirement	1,590.26
Samuel Hatfield	Refunds	2,602.05
Samuel Hatfield	Other Retirement	114.03
Sandy Faye Lee	Refunds	16,161.22
Sandy Faye Lee	Other Retirement	708.26
Sarah Anne Foltz	Refunds	5,825.95
Sarah Anne Foltz	Other Retirement	233.04
Sarah F Fanning	Annuity Benefits	750.87
Security Benefit Advisor	Refunds	15,000.00
Security Benefit Advisor	Other Retirement	965.22
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	206,082.00
Selvam Amudha	Refunds	1,634.93
Selvam Amudha	Other Retirement	37.38
Shandi King	Refunds	5,823.03
Shandi King	Other Retirement	216.43
Shannon A Roberts	Refunds	974.40
Shannon A Roberts	Other Retirement	42.70
Sharif S Ellis	Refunds	56.97
Sharon Kewley	Refunds	5,428.09
Sharon Kewley	Other Retirement	216.63
Sharvan Johnson	Refunds	12,485.84
Sharvan Johnson	Other Retirement	397.70
Sheryl Driver	Refunds	10,009.84
Sheryl Driver	Other Retirement	402.53
Shirley Ketchum	Refunds	3,621.75
Shirley Ketchum	Other Retirement	144.87
Shirley Sain	Refunds	80.25
Smart Start Enrichment Center	Prof Services Third Party	500.00
Smart Start Of TN LLC	Prof Services Third Party	300.00
Southeast Tn Development District	Prof Services Third Party	29,968.00
Stacey Lanell Brimm	Refunds	5,833.45
Stacey Lanell Brimm	Other Retirement	233.34
Staples Technology Solutions	Data Processing	3,676.02
State Farm Mutual Funds	Refunds	22,938.27
State Farm Mutual Funds	Other Retirement	941.07
Stephanie Johnson	Other Benefits	12,920.47
Stephanie Johnson	Refunds	12,920.47
Stephanie Johnson	Other Retirement	556.19
Stephanie Quigley	Refunds	9,022.73
Stephanie Quigley	Other Retirement	327.14
Sterne, Agee And Leach	Refunds	72,231.20
Sterne, Agee And Leach	Other Retirement	3,228.26
Steven Vincent	Annuity Benefits	117.19
Summer Jennings	Refunds	1,576.00
Summer Jennings	Other Retirement	34.37
Summer Johnson	Other Benefits	12,920.47
Summer Johnson	Refunds	12,920.47
Summer Johnson	Other Retirement	556.19
Sunamerica Trust Company	Refunds	26,404.60
Sunamerica Trust Company	Other Retirement	1,778.53
Suntrust Investments	Refunds	31,830.94
Suntrust Investments	Other Retirement	1,381.48

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Vendor Name	Description	Amount Paid
Susan Ferrell	Refunds	6,977.57
Susan Ferrell	Other Retirement	262.97
Susan Knox	Annuity Benefits	117.19
Susan R Weathers	Refunds	10,300.93
Susan R Weathers	Other Retirement	432.99
Susan Roper	Refunds	1,683.60
Susan Roper	Other Retirement	73.78
Suzanna L. Owens	Refunds	665.64
Svetozar Radosavljevic	Refunds	961.57
Sybase Inc	Data Processing	1,450.00
T Rowe Price	Refunds	1,500.00
T Rowe Price	Other Retirement	109.34
TA Associates Realty	Expenses on Investments	381,241.46
Tabatha Welch	Refunds	11,402.29
Tabatha Welch	Other Retirement	470.82
Tabitha Doss	Refunds	4,523.88
Tabitha Doss	Other Retirement	166.17
Tametre Taylor	Refunds	12,124.23
Tametre Taylor	Other Retirement	486.17
Tami Cole	Refunds	1,823.26
Tammie W Wince	Refunds	10,457.38
Tammie W Wince	Other Retirement	443.23
Tammy Bryant	Refunds	633.37
Tammy Eaton	Refunds	38,900.13
Tammy Eaton	Other Retirement	1,683.42
Td Ameritrade	Refunds	23,463.92
Td Ameritrade	Other Retirement	1,028.29
Teran Conley	Refunds	7,384.27
Teran Conley	Other Retirement	295.37
Teresa Fortner	Refunds	2,559.14
Teresa Fortner	Other Retirement	77.83
The North Highland Company	Administrative Fees	87,775.00
The Northern Trust Company	Expenses on Investments	70,930.27
The Tennesseecredit Union	Refunds	9,528.76
The Tennesseecredit Union	Other Retirement	336.91
Theresa Hackett	Refunds	34.90
Thomas Ott	Refunds	3,201.71
Thomas Ott	Other Retirement	94.91
Thomas Peters	Refunds	3,449.42
Thomas Peters	Other Retirement	124.83
Thomas Pierce	Refunds	12,838.05
Thomas Pierce	Other Retirement	467.80
Thrift Savings Plan	Refunds	5,827.28
Thrift Savings Plan	Other Retirement	255.38
Tiaa Cref	Refunds	40,830.29
Tiaa Cref	Other Retirement	1,600.06
Tiffany Adams	Refunds	2,508.66
Tiffany Adams	Other Retirement	100.35
Timika Isabell	Refunds	3,643.95
Timika Isabell	Other Retirement	159.69
Timmy Burton	Refunds	1,273.44
Timmy Burton	Other Retirement	27.00

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Vendor Name	Description	Amount Paid
Timothy Parker	Refunds	4,817.30
Timothy Parker	Other Retirement	152.57
Timothy Wilson	Refunds	2,408.05
Timothy Wilson	Other Retirement	72.29
Tina R Camba	Refunds	24,090.99
Tina R Camba	Other Retirement	908.70
Tn Valley Federal Cu	Refunds	7,115.24
Tn Valley Federal Cu	Other Retirement	311.82
Tom Grande	Refunds	6,450.56
Tom Grande	Other Retirement	216.79
Tommy Ragland	Refunds	2,271.21
Tommy Ragland	Other Retirement	78.59
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
TT International	Expenses on Investments	629,241.56
Tyrone Woodmore	Refunds	383.29
Valic	Refunds	7,169.26
Valic	Other Retirement	314.19
Vanguard	Refunds	29,940.14
Vanguard	Other Retirement	823.57
Vantage Bank	Refunds	17,148.69
Vantage Bank	Other Retirement	710.59
Walter Scott & Partners Ltd	Expenses on Investments	542,427.81
Wanda H Russell	Annuity Benefits	989.68
Wells Fargo Advisors	Refunds	10,179.68
Wells Fargo Advisors	Other Retirement	383.81
Wesley Coleman	Refunds	1,192.26
West Payment Center	Prof Services Third Party	2,329.72
Wilbur Nunnery	Refunds	1,694.61
William E Griffin	Refunds	19,544.42
William E Griffin	Other Retirement	816.20
William Griffith	Refunds	9,665.52
William Hollabaugh	Annuity Benefits	577.71
William Porter	Refunds	2,219.74
William Porter	Other Retirement	97.28
William Townsend	Refunds	14,581.21
William Townsend	Other Retirement	620.93
Wilma Phillips	Refunds	81.15
Woodmen Of The World	Refunds	1,487.92
Woodmen Of The World	Other Retirement	59.52
Wynona Smith	Refunds	3,094.10
Wynona Smith	Other Retirement	124.47
Zolton Johnson	Other Benefits	12,920.47
Zolton Johnson	Refunds	12,920.47
Zolton Johnson	Other Retirement	556.19